

ATTACHMENT "A"
STATE OF CALIFORNIA
STATE WATER RESOURCES CONTROL BOARD
REQUEST FOR DISBURSEMENT

DISBURSEMENT REQUESTED FOR:

- () AGRICULTURAL DRAINAGE LOAN PROGRAM
() STATE REVOLVING FUND (SRF) FINANCING AGREEMENT
() SRF LOCAL MATCH FINANCING AGREEMENT
() SMALL COMMUNITY GROUNDWATER GRANT
() SMALL COMMUNITY WASTEWATER GRANT
() SEAWATER INTRUSION CONTROL LOAN
() WASTEWATER CONSTRUCTION GRANT
() WATER RECYCLING FACILITIES PLANNING GRANT
() WATER RECYCLING FUNDING PROGRAM (GRANT)
() WATER RECYCLING FUNDING PROGRAM (LOAN)

DATE:

DISBURSEMENT REQUEST NO.:

PROJECT NO.:

AGREEMENT NO.:

% ELIGIBLE CONSTRUCTION COMPLETE:

FINANCING AGREEMENT/GRANT RECIPIENT:

STREET/P. O. BOX:

CITY AND ZIP CODE:

AUTHORIZED REPRESENTATIVE:

TITLE:

					STATE USE ONLY		
(A) DESCRIPTION	(B) AGREEMENT/ GRANT AMOUNT	(C) COSTS INCURRED TO DATE	(D) ELIGIBLE PERCENT	(E) COSTS CLAIMED FOR DISB'T TO DATE	(F) COSTS APPROVED FOR DISB'T TO DATE	(G) AMOUNT PREVIOUSLY DISBURSED	(H) APPROVED DISB'T THIS REQUEST
SUBTOTAL	\$0	\$0		\$0			
Less Local Match (16.667%) if applicable							
TOTAL	\$0	\$0		\$0			

COMMENTS:

RECIPIENT CERTIFICATION

I certify that the costs shown in column "C" have been incurred and that these costs have been paid or will be paid within 30 days of receipt of the funds requested hereby. If such costs have not been paid within 30 days, funds received under this request will be returned to the State Water Resources Control Board (SWRCB). I certify that all prior funds received from this financing agreement/grant have been disbursed within 30 days of receipt or have been returned to the SWRCB.

In addition to the foregoing, where the Local Match Financing Agreements apply, I certify that the appropriate payment has been made with local funds that equate to at least the State match portion.

I also certify that costs claimed are specific to the Financing Agreement/grant and within the approved scope of work.

Signature of the Authorized Representative

Date

STATE USE ONLY: APPROVAL FOR PAYMENT

☐ All Quarterly Reports have been submitted to date.

Project Manager Signature

Project Manager

Title

Date

Reviewer Signature

Program Analyst

Title

Date

Approval Signature

Title

Date